

CITY OF EAU CLAIRE

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND For the Year Ended December 31, 2005

	2005			
	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
REVENUES				
Taxes	\$ 21,493,500	\$ 21,493,500	\$ 21,453,862	\$ (39,638)
Special assessments	65,000	65,000	77,597	12,597
Intergovernmental	12,335,700	12,470,000	12,462,018	(7,982)
Licenses & permits	1,500,000	1,500,000	1,541,104	41,104
Fines, forfeitures and penalties	755,000	755,000	786,150	31,150
Charges for services	1,916,800	1,916,800	1,922,030	5,230
Charges for services - intergovernmental	2,482,500	2,482,500	2,466,648	(15,852)
Investment income	924,600	924,600	1,349,637	425,037
Miscellaneous	34,000	45,500	108,318	62,818
Total Revenues	41,507,100	41,652,900	42,167,364	514,464
EXPENDITURES				
Current				
City council	126,500	127,900	108,621	19,279
Administrative services	1,087,600	1,156,400	1,094,958	61,442
Legal	412,700	412,700	367,177	45,523
Finance	2,200,800	2,200,800	1,983,603	217,197
Human resources	698,000	698,000	681,681	16,319
Planning and development	1,164,400	1,164,400	1,114,593	49,807
Public works	7,741,900	7,856,400	7,217,951	638,449
Parks and recreation	4,093,900	4,098,300	3,919,497	178,803
Police	12,226,000	12,389,700	12,324,431	65,269
Fire	8,520,500	8,528,200	8,430,293	97,907
Non departmental	1,723,700	1,380,900	1,264,822	116,078
Total Expenditures	39,996,000	40,013,700	38,507,627	1,506,073
Excess of revenues over expenditures	1,511,100	1,639,200	3,659,737	2,020,537
Other financing sources (uses)				
Transfers from other funds	1,434,800	1,434,800	1,531,183	96,383
Transfers to other funds	(6,421,900)	(6,421,900)	(6,213,520)	208,380
Sale of capital assets	10,000	10,000	67,276	57,276
Total other financing sources (uses)	(4,977,100)	(4,977,100)	(4,615,061)	362,039
Net change in fund balances	(3,466,000)	(3,337,900)	(955,324)	2,382,576
FUND BALANCE - Beginning of Year	15,685,646	15,685,646	15,685,646	-
FUND BALANCE - END OF YEAR	\$ 12,219,646	\$ 12,347,746	\$ 14,730,322	\$ 2,382,576

See accompanying notes to required supplementary information.